

# Tucson Supplemental Retirement System (TSRS)

## Investment Manager Profile

<b>Firm</b>	BlackRock
<b>Investment</b>	Russell 1000 Value Index Fund
<b>TSRS Inception Date</b>	04/01/01
<b>Value of Assets with TSRS</b>	\$79.5 million (as of 6/30/14)
<b>Asset Class</b>	Equity (Common Stock)
<b>Style</b>	U.S. Large Cap Value Equity (Index)
<b>Asset Allocation Relative to Total Fund Balance</b>	10.8% Actual, 10.0% Target, 8.0% to 12.0% Target Range
<b>Performance Objective</b>	Match the annualized total return of the Russell 1000 Value Index

<b>Performance Relative to Benchmark (Net of Fees):</b>	<b>CYTD</b>	<b>FYTD</b>	<b>3 Years Ending</b>	<b>(Through 6/30/14)</b>
BlackRock Value Index Fund	8.26%	23.87%	16.93%	
Russell 1000 Value Index	8.27%	23.81%	16.92%	
Difference	-0.01%	0.06%	0.01%	

<b>Recent Portfolio Manager Changes for this Strategy</b>	None
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# Tucson Supplemental Retirement System (TSRS)

## Investment Manager Profile

<b>Firm</b>	BlackRock
<b>Investment</b>	U.S. Debt Index Fund
<b>TSRS Inception Date</b>	01/05/12
<b>Value of Assets with TSRS</b>	\$60.3 million (as of 6/30/14)
<b>Asset Class</b>	Fixed Income (Bonds)
<b>Style</b>	U.S. Investment Grade Fixed Income (Index)
<b>Asset Allocation Relative to Total Fund Balance</b>	8.2% Actual, 10.0% Target, 8.0% to 12.0% Target Range
<b>Performance Objective</b>	Match the annualized total return of the BC Aggregate Bond Index

<b>Performance Relative to Benchmark (Net of Fees):</b>	<b>CYTD</b>	<b>FYTD</b>	<b>3 Years Ending</b>	<b>(Through 6/30/14)</b>
BlackRock U.S. Debt Fund	4.06%	4.42%	N/A	
Barclays Aggregate Bond Index	3.92%	4.38%	3.66%	
Difference	0.14%	0.04%		

<b>Recent Portfolio Manager Changes for this Strategy</b>	None
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